

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 9/11/2014

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 13-630, by changing appropriated funding for various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 9/11/2014

ORDINANCE NO. 14 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 13-630, adopted and approved on September 12, 2013, is hereby amended as follows:

In the CAPITAL IMPROVEMENT FUND:

Increase by \$15,142 the appropriation for transfer-out to TIF 4.

Establish or increase the following accounts pertaining to the 2014-ABC Warrant Issue:

23-0000-3067-0000	(87,315,000.00)
23-0000-3068-0000	(12,094,636.25)
23-8300-0607-7402	649,988.83
23-8300-0616-7402	95,261,222.19
23-9900-0902-8804	1,650,000.00

In the SPECIAL REVENUE FUND:

Increase by \$15,142 the appropriation for transfer-in from the Capital Improvement Fund.

In the WATER POLLUTION CONTROL FUND:

Establish or increase the following accounts pertaining to the 2014-A Warrant Issue:

02-0000-3067-0000	(13,185,000.00)
02-0000-3068-0000	(2,681,482.40)
02-8000-0607-2101	85,760.42
02-8000-0616-2101	15,780,721.98

ADOPTED this the 11th day of September, 2014.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 11th day of September, 2014.

Mayor of the City of
Huntsville, Alabama